



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

SPECIAL MEETING AGENDA

THURSDAY OCTOBER 17, 2019 – 6:00PM

ENUMCLAW FIRE STATION 1330 WELLS ST

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER

2. FLAG SALUTE

3. ATTENDANCE

4. AGENDA AMENDMENTS

5. PUBLIC COMMENT

A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

6. ANNOUNCEMENTS & PRESENTATIONS

7. APPROVAL OF MEETING MINUTES

- A. Regular Meeting September 18, 2019
- B. Special Meeting October 2, 2019

- **Board Action:**

8. REGULAR BUSINESS

- A. CORRESPONDENCE
- B. FINANCIAL REPORT

- 1) Approval of Expenditures – Exhibit A
 - a) General Fund Expenditures - \$340,270.68
 - b) Capital Fund Expenditures - \$1,565.28
 - **Board Action Recommendation:** To approve expenditures from the General Fund for \$340,270.68 and Capital Fund for \$1,565.28 as presented in Exhibit A.
- 2) Cash Balances –
 - a) September 30, 2019
 - a. General Operating Fund – \$1,880,143.49 (2018 - \$975,271.83)
 - b. Capital Outlay Fund - \$1,783,209.89 (2018 - \$744,080.76)
 - b) October 11, 2019
 - a. General Operating Fund – \$1,971,551.92
 - b. Capital Outlay Fund - \$1,783,209.89
- 3) Finance Report-Chief Randy Fehr
- 4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

- 1) Resolution #2019-01 Property Tax Budget
- 2) Resolution #2019-02 Board of Fire Commissioners Support Medic One Levy
- 3) Resolution #2019-03 Appointing Additional Auditing Officers

9. MEETINGS

- A. Next Regular Meeting
 - 1) November 20, 2019 6:00pm – Enumclaw Council Chambers

10. OLD BUSINESS

11. NEW BUSINESS

- A. 2019 Budget Proposal – Public Hearing

12. PUBLIC COMMENT

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13. EXECUTIVE/EXEMPT SESSION

- A. Employment Contracts

14. GOOD OF THE ORDER

15. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT

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 www.enumclawfire.org – EFD@enumclawfire.org

EXHIBIT A - EXPENDITURES

Date: Thursday, October 17, 2019

To: Board of Commissioners

From: Erinn Tinney, Administrative Assistant

Subject: Recommendation of Approval of Expenditures

General Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
Accounts Payable	10/16/2019	2019.10.02	AP	191002001-191002023	\$ 59,652.46
					\$ 59,652.46

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	9/30/2019	Career	Direct Deposit	N/A	\$ 125,778.39
	9/30/2019	2019.09.04	Benefit Checks	190904001-190904003	\$ 6,124.35
	9/30/2019	2019.09.05	Benefit EFT's	N/A	\$ 123,367.32
	10/15/2019	Vol/Chap/Board	Direct Deposit	N/A	\$ 7,134.50
	10/15/2019	2019-10.01	Benefit EFT's	N/A	\$ 1,017.32
					\$ 263,421.88

Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
					\$ -

Voided Vouchers	Date	Batch	Type	Voucher #s	Amount
					\$ -
					\$ -

Total General Fund Expenditures	\$ 323,074.34
Total Capital Fund Expenditures	\$ -
TOTAL EXPENDITURES	\$ 323,074.34